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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 12/09/2022

TO DATE : 12/09/2022

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
GOVI On 03-Nov-2022		GOVI	1	15	0.00
2025 On 03-Nov-2022		Bond Future	1	16	0.00
R186 On 03-Nov-2022		Bond Future	2	108	0.00
R035 On 03-Nov-2022		Bond Future	3	424	0.00
Grand Total for Daily Turnover Summary:			7	563	0.00

